

GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE
(Millions of Dollars)

	Estimated <u>FY 2022</u>	Estimated <u>FY 2023</u>
Resources:		
Beginning Balance	2,621.2	3,464.5
Current Year Resources		
Forecasted Revenue	19,950.3	20,279.7
Hospital Assessment Fees (HAF)	226.3	251.1
Quality Assessment Fees (QAF)	46.5	43.2
Miscellaneous Unforecasted Revenue ¹	17.8	17.8
Total Current Year Resources	20,240.9	20,591.8
Total Resources	22,862.1	24,056.3
Uses - Appropriations, Expenditures, and Reversions:		
Appropriations		
HEA 1001-2021 Appropriations (Less non-recurring appropriations)	17,726.9	18,596.4
Capital Line Item Projects for State Agencies and Universities	483.3	25.3
Capital Reserve Account	50.0	500.0
Total Appropriations	18,260.2	19,121.7
Other Expenditures and Transfers		
2021 Outside Acts ²	4.0	4.1
Judgments and Settlements ³	8.9	8.9
Estimated Transfer to Rainy Day Fund per IC 4-10-18-4	121.2	-
Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) ⁵	545.4	-
Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) ⁵	545.4	-
Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39	-	2,608.5
Total Expenditures and Transfers	1,224.9	2,621.5
Reversions		
Stadium/Convention Center Reversion	(40.5)	(82.7)
Current Year Reversions	(25.0)	(25.0)
Reversions (Prior Year, Distributions, Capital, and Reconciliations) ⁴	(22.0)	(22.0)
Total Reversions	(87.5)	(129.7)
Total Net Uses	19,397.6	21,613.5
General Fund Balance at Year End	3,464.5	2,442.8
Reserve Balances:		
Medicaid Contingency & Reserve	214.7	429.2
Transfer in from Forecasted FY 2021 Medicaid Surplus	214.5	-
Ending Balance	429.2	429.2
State Tuition Reserve		
Starting Balance	549.4	550.9
Interest	1.5	1.8
Ending Balance	550.9	552.7
Rainy Day Fund		
Starting Balance	537.4	663.9
Interest	5.3	6.5
Estimated Transfer per IC 4-10-18-4	121.2	-
Ending Balance	663.9	670.4
Total General Fund Combined Balances	5,108.5	4,095.1
<i>Net Combined Balances as a Percent of Current Year Resources</i>	25.2%	19.9%
<i>Net Combined Balances as a Percent of the Following Year's Total Appropriations</i>	26.7%	